

FOND DU LAC COUNTY, WISCONSIN

BUDGET CATEGORY SUMMARY

PUBLIC WORKS

SECTION D

For the Eight Months Ending August 31, 2017

Sect D				Current Year	Current Year	Current Year	2018	2018 Co Exec
Page Ref	Description	Prior Year Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget

	Public Works							
1	HIGHWAY DEPT-SPECIAL REV F	8,538,664	11,121,316	14,802,660	4,947,061	14,813,795	12,755,800	12,755,800
6	HIGHWAY DEPT-ENTERPRISE FU	12,717,497	15,501,889	21,122,506	12,186,606	20,304,986	22,975,115	22,975,115
37	AIRPORT	631,777	706,843	323,300	85,853	301,252	1,359,295	1,359,295
40	LANDFILL OPERATIONS	126,543	87,220	98,200	39,152	98,200	86,100	86,100

	Public Works	22,014,481	27,417,268	36,346,666	17,258,672	35,518,233	37,176,310	37,176,310

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

DEPARTMENT:	HIGHWAY
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PURPOSE:

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, to promote economic viability, and protect and maintain the public investment of our existing and future highway system. We do this by constructing and maintaining over 384 miles of county highways, which include 60 bridges that link our communities together. These inter-connecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for over 200 miles of state highways within Fond du Lac County. These services are essential to continue the safe operations of the State Highway System for commerce and travel throughout the state.

Furthermore, the Department plans, programs and implements necessary improvements to safely and efficiently accommodate for present and future traffic demands and to enhance economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of approximately 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

We also act as a part of the emergency response team in supporting emergency management, sheriff's department, state patrol, rescue and fire departments for emergency response by supplying labor, materials and equipment for rescue, recovery and clean-up stages of natural and other disasters and incidents that may occur within the county.

GOALS:

To maintain and manage the county trunk highway system as efficiently and safely as possible while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

To look for opportunities to promote and enhance multi-modal transportation.

To continue to implement safety enhancements on our corridors to reduce the severity of accidents and incidents that occur.

ACCOMPLISHMENTS:

CTH S (New Fane) reconstruction which fully rebuilt CTH S in the unincorporated village of New Fane. The project included full removal of the existing highway and base. Reconstruction of the highway from a rural cross section that hasn't been improved since the 1920's which had failing culverts and drainage systems to

new urban cross section with new storm sewer, curb and gutter and pavement. This project was constructed with Highway Crews and will be open by November of this year.

CTH VV (Pioneer Road) Hickory to Military reconstruction which rebuilt Pioneer Road in front of Mercury Marine. It included a section of Military Road and a new roundabout at the intersection of Military and Pioneer Rd. This joint project with the City of Fond du Lac was initiated by Mercury Marine's desire to improve the corridor and provide for additional safety enhancements, pedestrian and bike accommodations as well as new pavement. The corridor goes from a rural cross section with ditches and poor drainage to a new urban cross section with storm sewer, sidewalk, bike path, curb and gutter, signalized intersection at Mercury main plan entrances, lighting, turn lanes and other additional improvements to provide for a safer and efficient overall system. This project was constructed by outside contractor and was administered by the Wisconsin Department of Transportation.

Approval of Wisconsin Department of Transportation TEA grant after first being denied multiple times. After months of discussion and inquiries for CTH VV project the Department determined the County is eligible for the grant which will provide up to additional \$1,000,000 for CTH VV Pioneer Road Reconstruction project.

Getting CTH N (Kinker Road) reclassified to major collection which will now make that highway eligible for STP-rural federal funds for the construction of a new overpass structure over CN Railroad which could net the County an additional \$3.2 million in potential funding provided selection of the project by WisDOT. Prior to that the project was ineligible for any funding.

Obtaining an additional \$750,000 of STP-rural funding for the reconstruction of CTH G in the Village of St. Cloud after being denied multiple times from the Department of Transportation. Through months of discussion, correspondence and interpretation of the current State Municipal agreement, WisDOT ruled in favor of the Highway Department's interpretation of the current agreement and increased the funding to cover the recent estimate for construction. Current project is being designed by an outside consultant with real estate purchase to start shortly and construction scheduled for 2019.

CTH K (USH 45 to STH 23), CTH Y (USH 151 overpass to Village of Oakfield limits), CTH AY (Brownsville to CTH Y), CTH Y (Village of Campbellsport limits to USH 45). These projects included pulverizing and grading the existing highway. Replacement of failing culverts, moderate grading and enhancement of ditches, minor removal of earth embankments for both drainage and safety, installation of new 4" asphalt pavement and new gravel shoulder, line markings and signs. Projects were completed by Highway Department crews and equipment.

CTH UU bridge replacement. This included replacing the existing failed culvert system with a new concrete box structure and widening 1200 feet of road bed, grading and ditching to provide for a clear zone. Project was completed by Highway Department crews and equipment.

CTH B (STH 175 to CTH D) overlay. Crews installed a new 2-inch overlay utilizing 3 different asphalt materials to monitor long term performance of the various mixes. Project was nominated by North East Asphalt for a Wisconsin Asphalt Pavement Association innovation award and praised by outside contractors for its ride and smoothness given the previous condition of the pavement.

Performed routine maintenance on all county and state highways including: shoulder, route and crack filling, pavement markings, asphalt patching, R.O.W. mowing, sign installation, debris pick up, snow and ice removal, vehicle and equipment maintenance, ditching, culvert installations, bridge maintenance, and other construction, engineering and vehicle/equipment maintenance and services.

Continued with our seal coating projects adding a new mastic seal to newer paved highways to monitor long term performance and provide for additional pavement life.

Performed a bridge overlay for the town of Auburn on Old Bridge Road along with other projects for the different towns throughout the county.

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
3101 - CO HWY GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(944,084)	(1,163,002)	(527,175)	(527,175)	(527,175)	(754,955)	(754,955)
41221 -COUNTY SALES TAX	(3,200,000)	(2,800,000)	(2,900,000)	-	(2,900,000)	(3,000,000)	(3,000,000)
Total - 41000 -TAXES	(4,144,084)	(3,963,002)	(3,427,175)	(527,175)	(3,427,175)	(3,754,955)	(3,754,955)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	(133,376)	(131,967)	(125,000)	-	(125,000)	(125,000)	(125,000)
43574 -Local Transp Aids	(2,005,977)	(2,048,512)	(1,938,000)	(1,544,425)	(1,949,000)	(2,191,800)	(2,191,800)
Total - 43570 -STATE GRANTS-PUBLIC WOF	(2,139,353)	(2,180,479)	(2,063,000)	(1,544,425)	(2,074,000)	(2,316,800)	(2,316,800)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(2,139,353)	(2,180,479)	(2,063,000)	(1,544,425)	(2,074,000)	(2,316,800)	(2,316,800)
46000 -PUBLIC CHRG'S FOR SERVICE							
46570 -PUBLIC CHRG'S-PUBLIC WORKS							
46572 -Fees-Damage Reimb	-	(200,000)	-	-	-	-	-
Total - 46570 -PUBLIC CHRG'S-PUBLIC WOR	-	(200,000)	-	-	-	-	-
Total - 46000 -PUBLIC CHRG'S FOR SERVICE	-	(200,000)	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	-	(625,308)	(2,210,000)	(2,210,000)	(2,210,000)	(3,086,000)	(3,086,000)
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Highway	-	(59,947)	(150,620)	-	(150,750)	(126,175)	(126,175)
Total - 49920 -CONTRIBUTION-OTHER FUND	-	(59,947)	(150,620)	-	(150,750)	(126,175)	(126,175)
Total - 49900 -OTHER FINANCING SOURCES	-	(685,255)	(2,360,620)	(2,210,000)	(2,360,750)	(3,212,175)	(3,212,175)
49990 -CARRYOVER REVENUE	(1,484,611)	(2,276,755)	(2,291,450)	(2,291,450)	(2,291,455)	(407,190)	(407,190)
Total - 40000 -TOTAL REVENUES	(7,768,048)	(9,305,491)	(10,142,245)	(6,573,050)	(10,153,380)	(9,691,120)	(9,691,120)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	6,351,486	7,464,164	10,142,245	3,479,615	9,599,000	9,691,120	9,691,120
Total - 78500 -INTERDEPT CHRG FOR SERV	6,351,486	7,464,164	10,142,245	3,479,615	9,599,000	9,691,120	9,691,120
Total - 70000 -GENERAL EXPENSE/EXPEND	6,351,486	7,464,164	10,142,245	3,479,615	9,599,000	9,691,120	9,691,120
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to Highway	35,349	-	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUND	35,349	-	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	35,349	-	-	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	554,380	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	6,386,835	7,464,164	10,142,245	3,479,615	10,153,380	9,691,120	9,691,120
Total - 3101 - CO HWY GENERAL MAINTENANCE	(1,381,214)	(1,841,327)	-	(3,093,435)	-	-	-

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COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
3103 - CO HWY WINTER MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,928,010)	(1,403,530)	(1,847,660)	(1,847,660)	(1,847,660)	(1,541,510)	(1,541,510)
Total - 41000 -TAXES	(1,928,010)	(1,403,530)	(1,847,660)	(1,847,660)	(1,847,660)	(1,541,510)	(1,541,510)
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43574 -Local Transp Aids	-	-	(110,000)	-	(110,000)	(121,000)	(121,000)
Total - 43570 -STATE GRANTS-PUBLIC WORKS	-	-	(110,000)	-	(110,000)	(121,000)	(121,000)
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	(110,000)	-	(110,000)	(121,000)	(121,000)
49990 -CARRYOVER REVENUE	(332,820)	(758,640)	(303,170)	(303,170)	(303,170)	(598,320)	(598,320)
Total - 40000 -TOTAL REVENUES	(2,260,830)	(2,162,170)	(2,260,830)	(2,150,830)	(2,260,830)	(2,260,830)	(2,260,830)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	947,540	1,634,939	2,260,830	1,198,859	1,662,510	2,260,830	2,260,830
Total - 78500 -INTERDEPT CHRG FOR SERV	947,540	1,634,939	2,260,830	1,198,859	1,662,510	2,260,830	2,260,830
Total - 70000 -GENERAL EXPENSE/EXPEND	947,540	1,634,939	2,260,830	1,198,859	1,662,510	2,260,830	2,260,830
79990 -CARRY-OVER EXPENSE	-	-	-	-	-	598,320	-
Total - 50000 -TOTAL EXPENSE/EXPEND	947,540	1,634,939	2,260,830	1,198,859	2,260,830	2,260,830	2,260,830
Total - 3103 - CO HWY WINTER MAINTENANCE	(1,313,290)	(527,231)	-	(951,971)	-	-	-

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PWK - Public Works							
3150 - CONSTRUCTION/ROAD & BRIDGE							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43570 -STATE GRANTS-PUBLIC WORKS							
43572 -CHIPS Funding	-	(292,520)	-	-	-	-	-
Total - 43570 -STATE GRANTS-PUBLIC WORKS	-	(292,520)	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	(292,520)	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(2,019,720)	(1,198,692)	(2,000,000)	(2,000,000)	(2,000,000)	(183,000)	(183,000)
Total - 49900 -OTHER FINANCING SOURCES	(2,019,720)	(1,198,692)	(2,000,000)	(2,000,000)	(2,000,000)	(183,000)	(183,000)
49990 -CARRYOVER REVENUE	(717,458)	(1,156,648)	(399,585)	(399,585)	(399,585)	(620,850)	(620,850)
Total - 40000 -TOTAL REVENUES	(2,737,178)	(2,647,860)	(2,399,585)	(2,399,585)	(2,399,585)	(803,850)	(803,850)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	1,239,638	2,022,213	2,399,585	268,587	1,785,925	803,850	803,850
Total - 78500 -INTERDEPT CHRG FOR SERV	1,239,638	2,022,213	2,399,585	268,587	1,785,925	803,850	803,850
Total - 70000 -GENERAL EXPENSE/EXPEND	1,239,638	2,022,213	2,399,585	268,587	1,785,925	803,850	803,850
79990 -CARRY-OVER EXPENSE	-	-	-	-	613,660	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,239,638	2,022,213	2,399,585	268,587	2,399,585	803,850	803,850
Total - 3150 - CONSTRUCTION/ROAD & BRIDGE	(1,497,540)	(625,647)	-	(2,130,998)	-	-	-
Total - 00310 - HWY CO ROAD & BRIDGE FUND	(4,192,044)	(2,994,205)	-	(6,176,404)	-	-	-

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PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
40000 -TOTAL REVENUES							
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44142 -Driveway Permits	(3,940)	(3,755)	(3,500)	(5,940)	(5,670)	(3,500)	(3,500)
44148 -Wide Load Moving Permits	(880)	(110)	(850)	(880)	(820)	(800)	(800)
Total - 44140 -OTHER REGULATORY PERMITS	(4,820)	(3,865)	(4,350)	(6,820)	(6,490)	(4,300)	(4,300)
Total - 44000 -LICENSES/PERMITS	(4,820)	(3,865)	(4,350)	(6,820)	(6,490)	(4,300)	(4,300)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	-	-	(161,172)	(2,910)	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	-	-	(161,172)	(2,910)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	-	-	(161,172)	(2,910)	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(8,090,491)	(10,575,036)	(10,653,350)	(4,497,070)	(10,807,690)	(11,497,780)	(11,497,780)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(8,090,491)	(10,575,036)	(10,653,350)	(4,497,070)	(10,807,690)	(11,497,780)	(11,497,780)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(8,090,491)	(10,575,036)	(10,653,350)	(4,497,070)	(10,807,690)	(11,497,780)	(11,497,780)
48800 -OTHER REVENUE							
48810 -DONATED MATERIALS	(20,000)	-	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES							
48850 -Miscellaneous Revenue	(24,386)	(5,488)	(5,000)	(16,117)	(16,000)	(5,500)	(5,500)
48854 -Sale of Scrap	(4,732)	(1,638)	(4,000)	(2,993)	(3,300)	(2,000)	(2,000)
Total - 48840 -MISCELLANEOUS REVENUES	(29,118)	(7,127)	(9,000)	(19,110)	(19,300)	(7,500)	(7,500)
Total - 48800 -OTHER REVENUE	(49,118)	(7,127)	(9,000)	(19,110)	(19,300)	(7,500)	(7,500)
Total - 40000 -TOTAL REVENUES	(8,144,428)	(10,586,027)	(10,666,700)	(4,684,172)	(10,836,390)	(11,509,580)	(11,509,580)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	43,896	48,619	43,510	31,965	43,220	44,110	44,110
52130 -Other Salary-Mgmt/Prof	67	198	-	-	-	-	-
Total - 52100 -SALARY-MGMT/PROF	43,963	48,817	43,510	31,965	43,220	44,110	44,110
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	33,183	35,016	43,480	41,462	44,700	52,640	52,640
52230 -Other Wage-Cler/Tech	-	276	-	2,407	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	33,183	35,292	43,480	43,869	44,700	52,640	52,640
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	1,080,731	1,160,172	1,146,570	839,865	1,152,210	1,231,010	1,231,010
56130 -Other Wage-Highway Union	124,395	196,041	159,080	190,483	206,620	178,370	178,370
Total - 56100 -WAGE-HIGHWAY UNION	1,205,126	1,356,213	1,305,650	1,030,348	1,358,830	1,409,380	1,409,380
Total - 51000 -SALARIES/WAGES	1,282,272	1,440,322	1,392,640	1,106,182	1,446,750	1,506,130	1,506,130
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	26,743	34,440	-	2,566	1,730	-	-
Total - 71400 -PURCHASED PROPERTY SERV	26,743	34,440	-	2,566	1,730	-	-
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	(12,818)	1,167	-	1,773	1,770	-	-
Total - 73333 -COST SHARE LOCAL PROJ	(12,818)	1,167	-	1,773	1,770	-	-
73851 -RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000

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PWK - Public Works							
6501 - CTH GENERAL MAINTENANCE							
Total - 70000 -GENERAL EXPENSE/EXPEND	38,925	60,607	25,000	29,339	28,500	25,000	25,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	963,638	1,043,756	984,400	710,308	925,790	1,019,210	1,019,210
Total - 86200 -FRINGE BENEFIT ALLOC	963,638	1,043,756	984,400	710,308	925,790	1,019,210	1,019,210
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	946,132	1,171,406	1,280,310	974,865	1,188,660	1,429,600	1,429,600
86320 -Machinery Allocation	741,533	814,424	997,250	585,236	945,730	986,180	986,180
86330 -Spreader Allocation	17,468	28,934	-	27,394	-	-	-
86340 -Plow Allocation	29,465	43,721	-	28,292	-	-	-
86350 -Wing Allocation	23,276	35,151	-	20,030	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	1,757,873	2,093,636	2,277,560	1,635,817	2,134,390	2,415,780	2,415,780
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	202,538	212,517	233,250	-	224,780	210,270	210,270
86430 -Field Tool Allocation	36,881	59,339	58,220	67,453	57,880	100,740	100,740
86440 -Admin Overhead Alloc	323,924	427,796	438,070	334,284	446,520	480,100	480,100
Total - 86400 -OVERHEAD ALLOCATION	563,343	699,652	729,540	401,738	729,180	791,110	791,110
86600 -PURCHASES							
86610 -Materials	3,259,431	4,718,983	4,632,050	3,696,787	5,006,910	4,459,800	4,459,800
86620 -Contract Services	259,803	476,727	504,530	271,446	564,870	1,251,100	1,251,100
Total - 86600 -PURCHASES	3,519,233	5,195,710	5,136,580	3,968,233	5,571,780	5,710,900	5,710,900
86829 -INVENTORY ADJUSTMENTS							
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	19,144	52,346	-	(30,152)	-	-	-
98150 -BUDGET-CASH VS ACCRL	6,823,232	9,085,099	9,128,080	6,685,944	9,361,140	9,937,000	9,937,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	120,980	-	-	41,450	41,450
Total - 6501 - CTH GENERAL MAINTENANCE	8,144,428	10,586,027	10,666,700	7,821,465	10,836,390	11,509,580	11,509,580
	-	-	-	3,137,293	-	-	-

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For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6510 - PATROL SUPERVISION							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47575 -General Liability Revenue	(10,654)	(8,415)	(8,400)	(11,211)	(11,210)	(10,500)	(10,500)
47580 -Radio Cost Reimbursement	(3,624)	(3,570)	(3,400)	(2,545)	(2,550)	(2,500)	(2,500)
47588 -Salt Storage Revenue	(2,802)	(3,222)	(3,000)	(5,046)	(5,050)	(5,000)	(5,000)
47590 -Snow Fence Rentals	(7,730)	(7,642)	(7,500)	(7,415)	(7,410)	(7,000)	(7,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(24,809)	(22,848)	(22,300)	(26,217)	(26,220)	(25,000)	(25,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(24,809)	(22,848)	(22,300)	(26,217)	(26,220)	(25,000)	(25,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(257,399)	(266,961)	(288,160)	(115,584)	(283,380)	(285,840)	(285,840)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(257,399)	(266,961)	(288,160)	(115,584)	(283,380)	(285,840)	(285,840)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(257,399)	(266,961)	(288,160)	(115,584)	(283,380)	(285,840)	(285,840)
Total - 40000 -TOTAL REVENUES	(282,208)	(289,809)	(310,460)	(141,802)	(309,600)	(310,840)	(310,840)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	110,632	117,693	117,150	85,230	117,150	118,640	118,640
52130 -Other Salary-Mgmt/Prof	14,372	15,653	16,090	14,842	16,090	16,390	16,390
Total - 52100 -SALARY-MGMT/PROF	125,004	133,346	133,240	100,072	133,240	135,030	135,030
Total - 51000 -SALARIES/WAGES	125,004	133,346	133,240	100,072	133,240	135,030	135,030
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71170 -Misc Eqpmnt/Furnishings	8,520	1,385	5,000	3,132	4,000	5,000	5,000
Total - 71000 -GENERAL OPERATING EXP	8,520	1,385	5,000	3,132	4,000	5,000	5,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	1,000	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SERV	-	-	1,000	-	500	500	500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	26,834	29,202	42,500	41,728	42,500	43,000	43,000
71590 -Utilities	603	1,051	1,680	1,359	3,100	4,210	4,210
Total - 71500 -OTHER PURCHASED SERVICE	27,437	30,253	44,180	43,087	45,600	47,210	47,210
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	1,000	-	500	1,000	1,000
72115 -Mileage, Meals, Conf	318	404	1,200	415	500	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	318	404	2,200	415	1,000	2,000	2,000
Total - 70000 -GENERAL EXPENSE/EXPEND	36,275	32,041	52,380	46,634	51,100	54,710	54,710
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	93,577	96,894	95,100	64,865	95,100	92,090	92,090
Total - 86200 -FRINGE BENEFIT ALLOC	93,577	96,894	95,100	64,865	95,100	92,090	92,090
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	26,619	26,702	27,740	18,224	27,740	27,010	27,010
Total - 86300 -EQUIPMENT ALLOCATION	26,619	26,702	27,740	18,224	27,740	27,010	27,010
86600 -PURCHASES							
86610 -Materials	-	-	1,000	291	1,000	500	500
86620 -Contract Services	732	826	1,000	1,611	1,420	1,500	1,500

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6510 - PATROL SUPERVISION							
Total - 86600 -PURCHASES	732	826	2,000	1,902	2,420	2,000	2,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	120,929	124,422	124,840	84,992	125,260	121,100	121,100
Total - 50000 -TOTAL EXPENSE/EXPEND	282,208	289,809	310,460	231,698	309,600	310,840	310,840
 Total - 6510 - PATROL SUPERVISION	-	-	-	89,897	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6520 - ENGINEERING							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(173,626)	(124,473)	(180,270)	(65,819)	(170,440)	(168,330)	(168,330)
Total - 48510 -INTERDEPT CHRG FOR SERV	(173,626)	(124,473)	(180,270)	(65,819)	(170,440)	(168,330)	(168,330)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(173,626)	(124,473)	(180,270)	(65,819)	(170,440)	(168,330)	(168,330)
Total - 40000 -TOTAL REVENUES	(173,626)	(124,473)	(180,270)	(65,819)	(170,440)	(168,330)	(168,330)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	75,285	62,141	80,800	48,855	80,800	81,920	81,920
Total - 52100 -SALARY-MGMNT/PROF	75,285	62,141	80,800	48,855	80,800	81,920	81,920
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	5,330	106	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	5,330	106	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	10,879	5,289	10,610	1,408	5,300	5,820	5,820
Total - 56100 -WAGE-HIGHWAY UNION	10,879	5,289	10,610	1,408	5,300	5,820	5,820
Total - 51000 -SALARIES/WAGES	91,494	67,536	91,410	50,263	86,100	87,740	87,740
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	887	862	920	590	920	900	900
Total - 71500 -OTHER PURCHASED SERVICI	887	862	920	590	920	900	900
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	2,000	-	2,000	3,000	3,000
72115 -Mileage, Meals, Conf	931	2,435	2,000	918	2,000	3,000	3,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	931	2,435	4,000	918	4,000	6,000	6,000
Total - 70000 -GENERAL EXPENSE/EXPEND	1,818	3,297	4,920	1,508	4,920	6,900	6,900
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	68,502	49,276	65,160	32,532	65,160	59,840	59,840
Total - 86200 -FRINGE BENEFIT ALLOC	68,502	49,276	65,160	32,532	65,160	59,840	59,840
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,447	1,709	3,680	1,634	3,680	2,460	2,460
86320 -Machinery Allocation	1,573	82	1,600	-	1,000	1,640	1,640
Total - 86300 -EQUIPMENT ALLOCATION	5,020	1,791	5,280	1,634	4,680	4,100	4,100
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	5,413	5,828	6,260	-	6,080	5,750	5,750
Total - 86400 -OVERHEAD ALLOCATION	5,413	5,828	6,260	-	6,080	5,750	5,750
86600 -PURCHASES							
86610 -Materials	3,450	3,075	4,000	900	3,000	3,500	3,500
86620 -Contract Services	(1,768)	(6,329)	3,000	-	500	500	500
Total - 86600 -PURCHASES	1,682	(3,255)	7,000	900	3,500	4,000	4,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	80,617	53,640	83,700	35,066	79,420	73,690	73,690
86980 -DISTRIBUTED COST POOLS							
86999 -ABATEMENT-PROG COST ALLOC	(303)	-	-	-	-	-	-
Total - 86980 -DISTRIBUTED COST POOLS	(303)	-	-	-	-	-	-
90000 -CAPITAL PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6520 - ENGINEERING							
93300 -DEPRECIATION			240				
93330 -Depreciation-Mach/Eqpt	-	-					
Total - 93300 -DEPRECIATION	-	-	240				
Total - 90000 -CAPITAL PURCHASES	-	-	240				
Total - 50000 -TOTAL EXPENSE/EXPEND	173,626	124,473	180,270	86,837	170,440	168,330	168,330
Total - 6520 - ENGINEERING	-	-	-	21,018	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6610 - CTH VV BRIDGE CONSTR COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	8,803	-	(20,895)	-	-	(20,850)	(20,850)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	8,803	-	(20,895)	-	-	(20,850)	(20,850)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	8,803	-	(20,895)	-	-	(20,850)	(20,850)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	9,933	-	(20,895)	-	-	(20,850)	(20,850)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	9,933	-	(20,895)	-	-	(20,850)	(20,850)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	9,933	-	(20,895)	-	-	(20,850)	(20,850)
Total - 40000 -TOTAL REVENUES	18,735	-	(41,790)	-	-	(41,700)	(41,700)
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	(776)	-	1,790	-	-	1,780	1,780
Total - 86400 -OVERHEAD ALLOCATION	(776)	-	1,790	-	-	1,780	1,780
86600 -PURCHASES							
86620 -Contract Services	(17,960)	-	40,000	-	-	39,920	39,920
Total - 86600 -PURCHASES	(17,960)	-	40,000	-	-	39,920	39,920
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	(18,735)	-	41,790	-	-	41,700	41,700
Total - 50000 -TOTAL EXPENSE/EXPEND	(18,735)	-	41,790	-	-	41,700	41,700
Total - 6610 - CTH VV BRIDGE CONSTR COST SHR	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6611 - CTH G VIL OF ST CLOUD COST SHR							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(6,199)	(10,446)	(120,000)	(13,079)	-	(30,000)	(30,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WOR	(6,199)	(10,446)	(120,000)	(13,079)	-	(30,000)	(30,000)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(6,199)	(10,446)	(120,000)	(13,079)	-	(30,000)	(30,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(6,858)	(12,524)	(120,000)	(14,163)	-	(130,000)	(130,000)
Total - 48510 -INTERDEPT CHRG FOR SERV	(6,858)	(12,524)	(120,000)	(14,163)	-	(130,000)	(130,000)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(6,858)	(12,524)	(120,000)	(14,163)	-	(130,000)	(130,000)
Total - 40000 -TOTAL REVENUES	(13,056)	(22,970)	(240,000)	(27,241)	-	(160,000)	(160,000)
50000 -TOTAL EXPENSE/EXPEND							
52100 -SALARY-MGMTN/PROF							
52110 -Reg Salary-Mgmt/Prof	-	310	-	954	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	310	-	954	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	-	276	-	71	-	-	-
Total - 56100 -WAGE-HIGHWAY UNION	-	276	-	71	-	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldnt Labor Cost Alloc	-	421	-	681	-	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	421	-	681	-	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	82	-	133	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	82	-	133	-	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	-	25	-	57	-	-	-
86440 -Admin Overhead Alloc	541	964	10,260	1,376	-	6,850	6,850
Total - 86400 -OVERHEAD ALLOCATION	541	989	10,260	1,433	-	6,850	6,850
86600 -PURCHASES							
86610 -Materials	119	-	194,740	3	-	-	-
86620 -Contract Services	12,397	20,892	35,000	28,883	-	153,150	153,150
Total - 86600 -PURCHASES	12,516	20,892	229,740	28,886	-	153,150	153,150
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	13,056	22,384	240,000	31,133	-	160,000	160,000
Total - 50000 -TOTAL EXPENSE/EXPEND	13,056	22,970	240,000	32,158	-	160,000	160,000
Total - 6611 - CTH G VIL OF ST CLOUD COST SHR	-	-	-	4,917	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6613 - CTH D VILLAGE OF OAKFIELD							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	-	(20,000)	-	-	(20,000)	(20,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	-	(20,000)	-	-	(20,000)	(20,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	-	(20,000)	-	-	(20,000)	(20,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	(63)	(20,000)	(1,423)	(1,420)	(20,000)	(20,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	-	(63)	(20,000)	(1,423)	(1,420)	(20,000)	(20,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	-	(63)	(20,000)	(1,423)	(1,420)	(20,000)	(20,000)
Total - 40000 -TOTAL REVENUES	-	(63)	(40,000)	(1,423)	(1,420)	(40,000)	(40,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	34	-	792	790	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	34	-	792	790	-	-
Total - 51000 -SALARIES/WAGES	-	34	-	792	790	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	-	25	-	525	530	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	25	-	525	530	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	-	1	-	44	40	-	-
86440 -Admin Overhead Alloc	-	3	1,700	61	60	1,700	1,700
Total - 86400 -OVERHEAD ALLOCATION	-	4	1,700	105	100	1,700	1,700
86600 -PURCHASES							
86620 -Contract Services	-	-	38,300	-	-	38,300	38,300
Total - 86600 -PURCHASES	-	-	38,300	-	-	38,300	38,300
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	-	29	40,000	631	630	40,000	40,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	63	40,000	1,423	1,420	40,000	40,000
 Total - 6613 - CTH D VILLAGE OF OAKFIELD	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6616 - CTH V-F BRIDGE CONSTR COST SHR							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(661)	-	-	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	(661)	-	-	-	-	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(661)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(661)	-	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	27	-	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	27	-	-	-	-	-	-
86600 -PURCHASES							
86620 -Contract Services	634	-	-	-	-	-	-
Total - 86600 -PURCHASES	634	-	-	-	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	661	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	661	-	-	-	-	-	-
Total - 6616 - CTH V-F BRIDGE CONSTR COST SHF	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6618 - CTH VV HICKORY(VVV)To MILITARY							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	(16,326)	(117,278)	-	(432,981)	(432,980)	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(16,326)	(117,278)	-	(432,981)	(432,980)	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(16,326)	(117,278)	-	(432,981)	(432,980)	-	-
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	(19,562)	(132,052)	(2,113,690)	(253,002)	(1,613,690)	(500,000)	(500,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	(19,562)	(132,052)	(2,113,690)	(253,002)	(1,613,690)	(500,000)	(500,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	(19,562)	(132,052)	(2,113,690)	(253,002)	(1,613,690)	(500,000)	(500,000)
Total - 40000 -TOTAL REVENUES	(35,887)	(249,330)	(2,113,690)	(685,983)	(2,046,670)	(500,000)	(500,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	-	534	-	689	700	-	-
Total - 52100 -SALARY-MGMNT/PROF	-	534	-	689	700	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	-	-	43	40	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	-	-	-	43	40	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	-	5,253	-	7,749	7,760	-	-
Total - 56100 -WAGE-HIGHWAY UNION	-	5,253	-	7,749	7,760	-	-
Total - 51000 -SALARIES/WAGES	-	5,787	-	8,480	8,500	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incldntl Labor Cost Alloc	-	4,157	-	5,655	5,540	-	-
Total - 86200 -FRINGE BENEFIT ALLOC	-	4,157	-	5,655	5,540	-	-
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	1,113	-	2,576	2,560	-	-
86320 -Machinery Allocation	-	2,775	-	598	600	-	-
Total - 86300 -EQUIPMENT ALLOCATION	-	3,888	-	3,174	3,160	-	-
86400 -OVERHEAD ALLOCATION							
86430 -Field Tool Allocation	-	249	-	468	450	-	-
86440 -Admin Overhead Alloc	1,486	10,462	90,450	36,742	90,430	21,390	21,390
Total - 86400 -OVERHEAD ALLOCATION	1,486	10,711	90,450	37,210	90,880	21,390	21,390
86600 -PURCHASES							
86610 -Materials	-	147,385	26,550	19,131	19,130	-	-
86620 -Contract Services	34,401	77,403	1,996,690	785,066	1,919,460	478,610	478,610
Total - 86600 -PURCHASES	34,401	224,788	2,023,240	804,197	1,938,590	478,610	478,610
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	35,887	243,543	2,113,690	850,236	2,038,170	500,000	500,000
Total - 50000 -TOTAL EXPENSE/EXPEND	35,887	249,330	2,113,690	858,717	2,046,670	500,000	500,000
Total - 6618 - CTH VV HICKORY(VVV)To MILITARY	-	-	-	172,734	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6650 - CTH CONSTRUCTION COST SHARE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47573 -Cost Sharing Revenue	-	10,207	(50,000)	-	-	(50,000)	(50,000)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	-	10,207	(50,000)	-	-	(50,000)	(50,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	-	10,207	(50,000)	-	-	(50,000)	(50,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48552 -Interdept Chrg-Highway	-	(10,207)	(125,000)	-	-	(133,000)	(133,000)
Total - 48510 -INTERDEPT CHRG FOR SERVICE	-	(10,207)	(125,000)	-	-	(133,000)	(133,000)
Total - 48500 -INTERDEPT CHRG FOR SERVICE	-	(10,207)	(125,000)	-	-	(133,000)	(133,000)
Total - 40000 -TOTAL REVENUES	-	-	(175,000)	-	-	(183,000)	(183,000)
50000 -TOTAL EXPENSE/EXPEND							
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86400 -OVERHEAD ALLOCATION							
86440 -Admin Overhead Alloc	-	-	7,490	-	-	7,830	7,830
Total - 86400 -OVERHEAD ALLOCATION	-	-	7,490	-	-	7,830	7,830
86600 -PURCHASES							
86610 -Materials	-	-	-	-	-	79,450	79,450
86620 -Contract Services	-	-	167,510	-	-	95,720	95,720
Total - 86600 -PURCHASES	-	-	167,510	-	-	175,170	175,170
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEND	-	-	175,000	-	-	183,000	183,000
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	175,000	-	-	183,000	183,000
Total - 6650 - CTH CONSTRUCTION COST SHARE	-	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47585 -Rev from State Gen'l Mtce	(2,022,850)	(2,400,801)	(2,461,300)	(1,393,341)	(2,410,780)	(2,452,150)	(2,452,150)
47587 -Rev from PBM Projects	(305,036)	(258,914)	-	-	-	-	-
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(2,327,886)	(2,659,715)	(2,461,300)	(1,393,341)	(2,410,780)	(2,452,150)	(2,452,150)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(2,327,886)	(2,659,715)	(2,461,300)	(1,393,341)	(2,410,780)	(2,452,150)	(2,452,150)
Total - 40000 -TOTAL REVENUES	(2,327,886)	(2,659,715)	(2,461,300)	(1,393,341)	(2,410,780)	(2,452,150)	(2,452,150)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	59,309	62,052	60,110	43,710	60,110	60,110	60,110
52130 -Other Salary-Mgmt/Prof	8,924	9,551	10,260	7,647	10,260	10,390	10,390
Total - 52100 -SALARY-MGMT/PROF	68,234	71,604	70,370	51,357	70,370	70,500	70,500
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	11,190	11,800	15,380	18,661	18,220	16,600	16,600
52230 -Other Wage-Cler/Tech	7	195	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	11,198	11,995	15,380	18,661	18,220	16,600	16,600
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	349,610	367,803	370,170	242,943	373,930	384,100	384,100
56130 -Other Wage-Highway Union	62,226	115,242	163,440	73,035	120,440	155,930	155,930
Total - 56100 -WAGE-HIGHWAY UNION	411,836	483,045	533,610	315,977	494,370	540,030	540,030
Total - 51000 -SALARIES/WAGES	491,268	566,643	619,360	385,996	582,960	627,130	627,130
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	571	5,575	-	4,208	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	571	5,575	-	4,208	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	639	953	1,200	708	1,200	750	750
Total - 71500 -OTHER PURCHASED SERVICE	639	953	1,200	708	1,200	750	750
Total - 70000 -GENERAL EXPENSE/EXPEND	1,210	6,528	1,200	4,916	1,200	750	750
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	363,857	413,500	441,590	250,949	435,940	427,700	427,700
Total - 86200 -FRINGE BENEFIT ALLOC	363,857	413,500	441,590	250,949	435,940	427,700	427,700
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	388,586	444,076	584,810	319,154	587,360	576,540	576,540
86320 -Machinery Allocation	143,058	146,425	313,550	92,061	191,310	309,620	309,620
86330 -Spreader Allocation	21,103	33,450	-	28,808	30,000	-	-
86340 -Plow Allocation	22,724	34,863	-	22,419	35,000	-	-
86350 -Wing Allocation	19,249	29,571	-	18,022	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	594,720	688,385	898,360	480,464	843,670	886,160	886,160
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	58,315	68,365	68,370	66,584	68,370	66,580	66,580
86430 -Field Tool Allocation	11,730	19,659	23,500	17,915	24,490	37,610	37,610
86440 -Admin Overhead Alloc	83,111	99,908	104,370	59,281	95,120	104,460	104,460
Total - 86400 -OVERHEAD ALLOCATION	153,156	187,932	196,240	143,780	187,980	208,650	208,650
86600 -PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6720 - STATE HIGHWAY MAINTENANCE							
86610 -Materials	621,712	709,896	271,830	220,818	317,330	270,240	270,240
86620 -Contract Services	56,981	55,764	32,720	29,017	41,700	31,520	31,520
Total - 86600 -PURCHASES	678,693	765,660	304,550	249,834	359,030	301,760	301,760
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,790,425	2,055,478	1,840,740	1,125,027	1,826,620	1,824,270	1,824,270
Total - 50000 -TOTAL EXPENSE/EXPEND	2,282,903	2,628,649	2,461,300	1,515,939	2,410,780	2,452,150	2,452,150
Total - 6720 - STATE HIGHWAY MAINTENANCE	(44,983)	(31,066)		122,598		-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
40000 -TOTAL REVENUES							
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47597 -Rev Town Work	(976,154)	(760,547)	(927,020)	(507,297)	(719,140)	(861,100)	(861,100)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(976,154)	(760,547)	(927,020)	(507,297)	(719,140)	(861,100)	(861,100)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(976,154)	(760,547)	(927,020)	(507,297)	(719,140)	(861,100)	(861,100)
Total - 40000 -TOTAL REVENUES	(976,154)	(760,547)	(927,020)	(507,297)	(719,140)	(861,100)	(861,100)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	1,131	1,303	1,000	1,796	1,290	1,200	1,200
Total - 52100 -SALARY-MGMNT/PROF	1,131	1,303	1,000	1,796	1,290	1,200	1,200
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	2,170	764	2,150	1,401	2,150	1,560	1,560
Total - 52200 -WAGE-CLER/TECHNICAL	2,170	764	2,150	1,401	2,150	1,560	1,560
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	102,558	68,738	73,730	39,611	62,800	78,200	78,200
56130 -Other Wage-Highway Union	4,128	5,968	6,450	3,394	5,740	4,650	4,650
Total - 56100 -WAGE-HIGHWAY UNION	106,685	74,706	80,180	43,005	68,540	82,850	82,850
Total - 51000 -SALARIES/WAGES	109,986	76,773	83,330	46,201	71,980	85,610	85,610
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	-	1,742	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	-	1,742	-	-	-	-	-
73333 -COST SHARE LOCAL PROJ							
73333 -COST SHARE LOCAL PROJ	(1,182)	(1,167)	-	(1,773)	(1,770)	-	-
Total - 73333 -COST SHARE LOCAL PROJ	(1,182)	(1,167)	-	(1,773)	(1,770)	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	(1,182)	575	-	(1,773)	(1,770)	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	83,939	55,330	59,480	29,198	49,950	58,050	58,050
Total - 86200 -FRINGE BENEFIT ALLOC	83,939	55,330	59,480	29,198	49,950	58,050	58,050
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	66,535	53,837	59,620	22,740	41,120	57,690	57,690
86320 -Machinery Allocation	74,942	48,096	61,010	22,549	50,620	59,930	59,930
86330 -Spreader Allocation	520	872	-	837	-	-	-
86340 -Plow Allocation	806	1,367	-	892	-	-	-
86350 -Wing Allocation	506	802	-	447	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	143,309	104,974	120,630	47,464	91,740	117,620	117,620
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	1,379	2,542	1,980	1,275	1,980	2,450	2,450
86430 -Field Tool Allocation	3,229	3,118	3,450	2,796	3,300	5,530	5,530
86440 -Admin Overhead Alloc	40,458	31,979	39,670	21,739	26,550	36,820	36,820
Total - 86400 -OVERHEAD ALLOCATION	45,066	37,639	45,100	25,810	31,830	44,800	44,800
86600 -PURCHASES							
86610 -Materials	573,961	475,584	617,350	359,287	473,450	552,170	552,170
86620 -Contract Services	21,075	9,669	1,130	1,495	1,960	2,850	2,850
Total - 86600 -PURCHASES	595,036	485,253	618,480	360,781	475,410	555,020	555,020

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6730 - WORK FOR LOCAL GOVERNMENTS							
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	867,350	683,196	843,690	463,253	648,930	775,490	775,490
Total - 50000 -TOTAL EXPENSE/EXPEND	976,154	760,543	927,020	507,682	719,140	861,100	861,100
Total - 6730 - WORK FOR LOCAL GOVERNMENTS	0	(4)	-	385	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6740 - WORK FOR OTHER DEPARTMENTS							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48520 -Interdept Chrg-Othr Dept Wrk	(580,527)	(592,858)	(702,510)	(367,400)	(557,260)	(567,980)	(567,980)
Total - 48510 -INTERDEPT CHRG FOR SERV	(580,527)	(592,858)	(702,510)	(367,400)	(557,260)	(567,980)	(567,980)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(580,527)	(592,858)	(702,510)	(367,400)	(557,260)	(567,980)	(567,980)
Total - 40000 -TOTAL REVENUES	(580,527)	(592,858)	(702,510)	(367,400)	(557,260)	(567,980)	(567,980)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	155	10,548	-	4,097	3,940	-	-
Total - 52100 -SALARY-MGMNT/PROF	155	10,548	-	4,097	3,940	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	1,945	253	2,150	11	-	-	-
52230 -Other Wage-Cler/Tech	-	4	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	1,945	256	2,150	11	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	53,826	53,942	54,040	30,255	53,200	53,600	53,600
56130 -Other Wage-Highway Union	204	967	150	182	180	180	180
Total - 56100 -WAGE-HIGHWAY UNION	54,030	54,909	54,190	30,437	53,380	53,780	53,780
Total - 51000 -SALARIES/WAGES	56,130	65,713	56,340	34,545	57,320	53,780	53,780
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	42,272	47,536	40,180	22,399	42,790	36,670	36,670
Total - 86200 -FRINGE BENEFIT ALLOC	42,272	47,536	40,180	22,399	42,790	36,670	36,670
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	10,855	14,837	9,990	5,919	11,800	10,650	10,650
86320 -Machinery Allocation	24,213	26,762	24,930	8,110	24,750	22,550	22,550
86330 -Spreader Allocation	-	9	-	-	-	-	-
86340 -Plow Allocation	34	11	-	19	-	-	-
86350 -Wing Allocation	26	5	-	5	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	35,129	41,624	34,920	14,054	36,550	33,200	33,200
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	25,689	20,625	49,150	16,141	26,350	26,420	26,420
86430 -Field Tool Allocation	660	1,684	940	835	1,250	1,440	1,440
86440 -Admin Overhead Alloc	24,664	25,407	29,770	16,131	24,440	24,970	24,970
Total - 86400 -OVERHEAD ALLOCATION	51,013	47,716	79,860	33,108	52,040	52,830	52,830
86600 -PURCHASES							
86610 -Materials	371,069	350,150	440,130	237,057	326,320	346,170	346,170
86620 -Contract Services	24,915	40,118	51,080	26,345	42,240	45,330	45,330
Total - 86600 -PURCHASES	395,985	390,268	491,210	263,402	368,560	391,500	391,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	524,398	527,143	646,170	332,963	499,940	514,200	514,200
Total - 50000 -TOTAL EXPENSE/EXPEND	580,527	592,856	702,510	367,509	557,260	567,980	567,980
Total - 6740 - WORK FOR OTHER DEPARTMENTS	-	(1)	-	109	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(0)	(0)	-	(0)	-	-	-
Total - 41000 -TAXES	(0)	(0)	-	(0)	-	-	-
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47581 -Records-Reports/OtherDept	(24,664)	(25,407)	(29,770)	(16,131)	(24,440)	(24,970)	(24,970)
47582 -Records & Reports	(83,047)	(99,908)	(104,370)	(59,281)	(95,120)	(104,460)	(104,460)
47583 -Records & Reports/County	(325,202)	(439,225)	(549,760)	(372,463)	(547,270)	(519,650)	(519,650)
47584 -Records-Reports/OtherMunic	(41,493)	(32,204)	(39,670)	(22,227)	(26,550)	(36,820)	(36,820)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(474,406)	(596,744)	(723,570)	(470,103)	(693,380)	(685,900)	(685,900)
Total - 47000 -INTERGOVT CHRG FOR SERVICES	(474,406)	(596,744)	(723,570)	(470,103)	(693,380)	(685,900)	(685,900)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(63)	(73)	-	(11,355)	(11,350)	-	-
Total - 48800 -OTHER REVENUE	(63)	(73)	-	(11,355)	(11,350)	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from HWY Spl Rev Fd	(35,349)	-	-	-	-	-	-
49920 -Contrib from Debt Service	(686)	-	-	-	-	-	-
Total - 49920 -CONTRIBUTION-OTHER FUNDS	(36,035)	-	-	-	-	-	-
Total - 49900 -OTHER FINANCING SOURCES	(36,035)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(510,505)	(596,817)	(723,570)	(481,458)	(704,730)	(685,900)	(685,900)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM							
51111 -Board/Committee Per Diem	500	-	1,000	250	500	800	800
Total - 51110 -BOARD/COMMITTEE PER DIEM	500	-	1,000	250	500	800	800
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	139,739	152,842	151,720	103,535	151,720	153,140	153,140
Total - 52100 -SALARY-MGMNT/PROF	139,739	152,842	151,720	103,535	151,720	153,140	153,140
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	97,679	99,306	102,430	68,804	102,430	102,430	102,430
52230 -Other Wage-Cler/Tech	-	100	-	72	100	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	97,679	99,407	102,430	68,877	102,530	102,430	102,430
Total - 51000 -SALARIES/WAGES	237,918	252,249	255,150	172,661	254,750	256,370	256,370
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	43	7	100	24	100	75	75
61107 -Retirement (Employer)	9	9	50	5	50	30	30
Total - 61000 -EMPLOYEE BENEFITS	52	15	150	30	150	105	105
Total - 60000 -EMPLOYEE BENEFITS	52	15	150	30	150	105	105
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,876	8,330	4,900	1,927	4,900	5,500	5,500
71170 -Misc Eqpmnt/Furnishings	200	400	8,000	4,327	9,300	12,550	12,550
71180 -Organization Dues	2,748	2,856	3,000	2,743	3,000	3,000	3,000
71190 -Subscriptions, Books	234	296	300	238	240	300	300
Total - 71000 -GENERAL OPERATING EXP	6,058	11,883	16,200	9,235	17,440	21,350	21,350

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	3,600	3,700	12,500	-	5,000	12,000	12,000
Total - 71300 -PURCHASED PROF/TECH SERV	3,600	3,700	12,500	-	5,000	12,000	12,000
71400 -PURCHASED PROPERTY SERV							
71411 -Fiber Optic Communication	6,000	6,000	6,000	4,000	6,000	6,000	6,000
71417 -Internet Service	2,326	2,509	2,500	1,729	2,500	3,950	3,950
71420 -Maintenance Service	254	250	500	-	250	500	500
71427 -Rental/Lease Costs	98	102	100	112	110	110	110
71440 -Repair/Maintenance	3,835	3,669	9,300	664	3,300	2,840	2,840
Total - 71400 -PURCHASED PROPERTY SERV	12,513	12,530	18,400	6,506	12,160	13,400	13,400
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	407	291	600	391	400	600	600
71570 -Postage	488	632	500	318	500	600	600
71590 -Utilities	6,528	6,206	7,000	4,253	7,000	7,100	7,100
Total - 71500 -OTHER PURCHASED SERVICE	7,422	7,129	8,100	4,962	7,900	8,300	8,300
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	80	2,000	-	1,000	3,000	3,000
72115 -Mileage, Meals, Conf	1,550	1,566	4,000	1,499	2,500	4,000	4,000
72117 -Mlge.Meals,Conf/Comm-Bd	2,823	2,522	5,000	1,960	4,000	4,500	4,500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	4,373	4,168	11,000	3,459	7,500	11,500	11,500
72300 -FEES							
72312 -Fees-Charge Card	15	15	20	15	20	20	20
Total - 72300 -FEES	15	15	20	15	20	20	20
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	138	101	200	45	150	150	150
78531 -Information Systems	25,000	25,000	25,020	16,680	25,020	25,020	25,020
Total - 78500 -INTERDEPT CHRG FOR SERV	25,138	25,101	25,220	16,725	25,170	25,170	25,170
78900 -BAD DEBT EXPENSE	(1)	0	-	-	-	-	-
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to HWY Spl Rev Fd	-	59,947	150,620	-	150,750	126,175	126,175
Total - 79910 -CONTRIBUTION-OTHER FUNDS	-	59,947	150,620	-	150,750	126,175	126,175
Total - 70000 -GENERAL EXPENSE/EXPEND	59,119	124,473	242,060	40,902	225,940	217,915	217,915
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incident Labor Cost Alloc	177,921	183,089	181,180	111,809	181,180	174,300	174,300
Total - 86200 -FRINGE BENEFIT ALLOC	177,921	183,089	181,180	111,809	181,180	174,300	174,300
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	3,042	2,785	9,000	6,163	9,000	6,000	6,000
Total - 86300 -EQUIPMENT ALLOCATION	3,042	2,785	9,000	6,163	9,000	6,000	6,000
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	21,539	23,193	24,910	-	24,210	22,860	22,860
Total - 86400 -OVERHEAD ALLOCATION	21,539	23,193	24,910	-	24,210	22,860	22,860
86600 -PURCHASES							
86610 -Materials	179	30	1,000	-	500	500	500
Total - 86600 -PURCHASES	179	30	1,000	-	500	500	500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	202,681	209,097	216,090	117,972	214,890	203,660	203,660
89900 -DEBT SERVICE							
89915 -INTEREST EXPENSE							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6801 - ADMINISTRATION COST POOL							
89916 -G.O. Bonds	686	-	-	-	-	-	-
Total - 89915 -INTEREST EXPENSE	686	-	-	-	-	-	-
Total - 89900 -DEBT SERVICE	686	-	-	-	-	-	-
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	10,048	10,983	10,120	-	9,000	7,850	7,850
Total - 93300 -DEPRECIATION	10,048	10,983	10,120	-	9,000	7,850	7,850
Total - 90000 -CAPITAL PURCHASES	10,048	10,983	10,120	-	9,000	7,850	7,850
Total - 50000 -TOTAL EXPENSE/EXPEND	510,505	596,817	723,570	331,565	704,730	685,900	685,900
 Total - 6801 - ADMINISTRATION COST POOL	 -	 -	 -	 (149,893)	 -	 -	 -

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	(9,869)	(29,972)	-	(982)	-	-	-
48840 -MISCELLANEOUS REVENUES							
48844 -Gain/Loss on Classfd Asset	(7,965)	26,635	-	-	-	-	-
48848 -Proceeds from Asset Sales	-	(7,600)	-	(39,936)	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(7,965)	19,036	-	(39,936)	-	-	-
Total - 48800 -OTHER REVENUE	(17,834)	(10,937)	-	(40,918)	-	-	-
49990 -CARRY-OVER REVENUE	(902,589)	(1,193,050)	(1,768,476)	(1,768,476)	(1,768,476)	-	-
Total - 40000 -TOTAL REVENUES	(920,424)	(1,203,987)	(1,768,476)	(1,809,394)	(1,768,476)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	58	40	-	173	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	58	40	-	173	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opertn	221,548	216,563	282,800	145,595	282,800	261,710	261,710
56130 -Other Wage-Highway Union	2,858	5,623	9,000	4,726	9,000	6,000	6,000
Total - 56100 -WAGE-HIGHWAY UNION	224,405	222,186	291,800	150,320	291,800	267,710	267,710
Total - 51000 -SALARIES/WAGES	224,464	222,226	291,800	150,493	291,800	267,710	267,710
70000 -GENERAL EXPENSE/EXPEND							
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	-	-	-	58,877	-	-	-
Total - 71500 -OTHER PURCHASED SERVICE	-	-	-	58,877	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	-	58,877	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	736,460	-	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	167,686	161,708	208,080	98,467	208,080	182,580	182,580
Total - 86200 -FRINGE BENEFIT ALLOC	167,686	161,708	208,080	98,467	208,080	182,580	182,580
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	-	21	-	-	-	2,620	2,620
Total - 86300 -EQUIPMENT ALLOCATION	-	21	-	-	-	2,620	2,620
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	339,207	328,072	361,630	189,302	361,630	349,470	349,470
Total - 86400 -OVERHEAD ALLOCATION	339,207	328,072	361,630	189,302	361,630	349,470	349,470
86600 -PURCHASES							
86610 -Materials	772,003	811,577	1,139,500	557,486	1,029,500	1,088,500	1,088,500
86620 -Contract Services	31,514	39,311	50,000	32,258	50,000	40,000	40,000
Total - 86600 -PURCHASES	803,517	850,888	1,189,500	589,744	1,079,500	1,128,500	1,128,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	1,310,410	1,340,687	1,759,210	877,513	1,649,210	1,663,170	1,663,170
86910 -DISTRIBUTED EQUIPMENT COSTS							
86911 -DISTRIBUTED TRUCK COSTS	(1,447,511)	(1,739,258)	(1,987,250)	(1,366,505)	(1,883,720)	(2,126,460)	(2,126,460)
86912 -DISTRIBUTED MACHINERY COSTS	(1,033,810)	(1,080,547)	(1,419,440)	(725,452)	(1,235,110)	(1,397,140)	(1,397,140)
86913 -DISTRIBUTED SPREADER COSTS	(39,090)	(63,284)	-	(57,032)	(30,000)	-	-
86914 -DISTRIBUTED PLOW COSTS	(53,028)	(79,968)	-	(51,628)	(35,000)	-	-
86915 -DISTRIBUTED WING COSTS	(43,058)	(65,528)	-	(38,504)	-	-	-
86984 -ABATED TRK & EQUIP COSTS	-	6,476	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6811 - MACHINERY OPERATION COST POOL							
Total - 86910 -DISTRIBUTED EQUIPMENT COS	(2,616,498)	(3,022,110)	(3,406,690)	(2,239,121)	(3,183,830)	(3,523,600)	(3,523,600)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	808,997	894,707	920,000	-	940,190	932,410	932,410
Total - 93300 -DEPRECIATION	808,997	894,707	920,000	-	940,190	932,410	932,410
Total - 90000 -CAPITAL PURCHASES	808,997	894,707	920,000	-	940,190	932,410	932,410
98150 -BUDGET-CASH VS ACCRL	-	-	2,204,156	-	1,334,646	660,310	660,310
Total - 50000 -TOTAL EXPENSE/EXPEND	(272,626)	(564,489)	1,768,476	(1,152,237)	1,768,476	-	-
 Total - 6811 - MACHINERY OPERATION COST POO	 (1,193,050)	 (1,768,476)		 (2,961,631)		 -	 -

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclassd Asset	(375)	150	-	-	-	-	-
48848 -Proceeds from Asset Sales	(30)	-	-	-	-	-	-
48854 -Sale of Scrap	(550)	(84)	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(955)	66	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(955)	66	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(955)	66	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	59,233	57,802	59,530	40,831	59,530	59,860	59,860
52130 -Other Salary-Mgmt/Prof	1,207	1,601	1,980	1,633	1,980	2,000	2,000
Total - 52100 -SALARY-MGMNT/PROF	60,440	59,403	61,510	42,464	61,510	61,860	61,860
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	-	-	11	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	-	-	-	11	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	56,863	62,927	50,500	38,016	60,000	55,000	55,000
56130 -Other Wage-Highway Union	61	658	500	235	500	350	350
56170 -Taxable Fringe Benefits	1,989	2,000	2,000	1,000	2,000	2,000	2,000
Total - 56100 -WAGE-HIGHWAY UNION	58,914	65,585	53,000	39,251	62,500	57,350	57,350
Total - 51000 -SALARIES/WAGES	119,354	124,988	114,510	81,726	124,010	119,210	119,210
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	75,954	79,325	80,500	49,617	81,500	81,200	81,200
Total - 71000 -GENERAL OPERATING EXP	75,954	79,325	80,500	49,617	81,500	81,200	81,200
71400 -PURCHASED PROPERTY SERV							
71415 -Hazardous Waste Disp Cont	1,354	920	2,000	722	1,500	1,500	1,500
71440 -Repair/Maintenance	5,834	8,521	7,700	5,297	8,060	7,960	7,960
Total - 71400 -PURCHASED PROPERTY SERV	7,188	9,441	9,700	6,019	9,560	9,460	9,460
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	340	625	720	468	720	650	650
Total - 71500 -OTHER PURCHASED SERVICE	340	625	720	468	720	650	650
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	100	750	-	250	600	600
72115 -Mileage, Meals, Conf	166	95	500	170	200	300	300
Total - 72100 -TRAVEL/TRAINING/EDUCATION	166	195	1,250	170	450	900	900
Total - 70000 -GENERAL EXPENSE/EXPEND	83,648	89,586	92,170	56,273	92,230	92,210	92,210
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	88,077	89,469	80,220	52,338	80,220	79,940	79,940
Total - 86200 -FRINGE BENEFIT ALLOC	88,077	89,469	80,220	52,338	80,220	79,940	79,940
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	2,194	2,474	2,700	1,723	2,400	2,210	2,210
86320 -Machinery Allocation	445	547	500	339	500	550	550
Total - 86300 -EQUIPMENT ALLOCATION	2,639	3,021	3,200	2,062	2,900	2,760	2,760

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6813 - SHOP OPERATIONS COST POOL							
86400 -OVERHEAD ALLOCATION							
86410 -Building Allocation	95,689	103,036	110,640	-	107,540	101,560	101,560
86450 -Fuel Handling Allocation	9,102	(439)	-	-	-	-	-
Total - 86400 -OVERHEAD ALLOCATION	104,790	102,598	110,640	-	107,540	101,560	101,560
86829 -INVENTORY ADJUSTMENTS	(1,124)	3,941	5,000	915	5,000	5,000	5,000
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	194,382	199,030	199,060	55,315	195,660	189,260	189,260
86930 -OVERHEAD DISTRIBUTED TO ACCT							
86931 -OVERHEAD TO EQUIPMENT OPER	(336,410)	(331,939)	(361,630)	(189,534)	(361,630)	(349,470)	(349,470)
86932 -OVERHEAD TO OUTLAYS	(49,240)	(68,467)	(62,930)	(42,529)	(68,920)	(54,410)	(54,410)
86933 -OVERHEAD TO OTHER ALLOCATION	(8,340)	(14,001)	(18,770)	-	(20,020)	(20,880)	(20,880)
86934 -OVERHEAD TO POL-SUBDIVISIONS	(42,921)	(37,354)	(51,130)	(27,781)	(28,330)	(28,870)	(28,870)
86935 -OVERHEAD UNBILLED	15,852	14,187	64,260	10,365	41,800	25,880	25,880
86937 -OVERHEAD UNBILLED ADJ	-	-	(1,090)	-	-	-	-
Total - 86930 -OVERHEAD DISTRIBUTED TO AC	(421,058)	(437,574)	(431,290)	(249,480)	(437,100)	(427,750)	(427,750)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	24,629	23,905	25,550	-	25,200	27,070	27,070
Total - 93300 -DEPRECIATION	24,629	23,905	25,550	-	25,200	27,070	27,070
Total - 90000 -CAPITAL PURCHASES	24,629	23,905	25,550	-	25,200	27,070	27,070
Total - 50000 -TOTAL EXPENSE/EXPEND	955	(66)	-	(56,165)	-	-	-
Total - 6813 - SHOP OPERATIONS COST POOL	-	-	-	(56,165)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6815 - BUILDING & GROUNDS COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	5,012	-	(11,648)	(8,490)	-	-
Total - 48800 -OTHER REVENUE	-	5,012	-	(11,648)	(8,490)	-	-
Total - 40000 -TOTAL REVENUES	-	5,012	-	(11,648)	(8,490)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	-	-	-	285	-	-	-
52200 -WAGE-CLER/TECHNICAL	191	185	860	1,448	1,400	1,550	1,550
56100 -WAGE-HIGHWAY UNION	92,085	63,318	68,500	42,569	64,000	47,120	47,120
Total - 51000 -SALARIES/WAGES	92,276	63,503	69,360	44,303	65,400	48,670	48,670
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	2,844	2,917	3,200	951	3,200	4,000	4,000
71400 -PURCHASED PROPERTY SERV	17,493	18,392	19,740	13,210	19,740	19,740	19,740
71500 -OTHER PURCHASED SERVICE	83,585	75,440	107,640	62,562	108,040	100,150	100,150
73340 -DISASTER/FIRE EXPENSES	-	-	-	13,988	-	-	-
78500 -INTERDEPT CHRG FOR SERV	11,069	8,282	9,150	4,420	9,150	11,360	11,360
Total - 70000 -GENERAL EXPENSE/EXPEND	114,991	105,031	139,730	95,130	140,130	135,250	135,250
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC	67,714	46,547	49,940	29,242	49,940	33,190	33,190
86300 -EQUIPMENT ALLOCATION	22,902	11,444	8,500	5,212	8,500	7,480	7,480
86600 -PURCHASES	83,357	46,502	42,500	22,572	42,500	50,500	50,500
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	173,974	104,492	100,940	57,026	100,940	91,170	91,170
86950 -DISTRIBUTED BUILDING COSTS							
86951 -BLDG COSTS-ADMIN	(21,539)	(23,193)	(24,910)	-	(24,210)	(22,860)	(22,860)
86953 -BLDG COSTS-ENGINEERING	(5,413)	(5,828)	(6,260)	-	(6,080)	(5,750)	(5,750)
86955 -BLDG COSTS-EQUIP STORAGE	(248,875)	(267,985)	(287,770)	(66,584)	(279,690)	(264,140)	(264,140)
86957 -BLDG COSTS-SIGN SHOP	(11,978)	(12,897)	(13,850)	-	(13,460)	(12,710)	(12,710)
86959 -BLDG COSTS-SHOP OPERATIONS	(95,689)	(103,036)	(110,640)	-	(107,540)	(101,560)	(101,560)
Total - 86950 -DISTRIBUTED BUILDING COSTS	(383,493)	(412,940)	(443,430)	(66,584)	(430,980)	(407,020)	(407,020)
86980 -DISTRIBUTED COST POOLS							
86999 -ABATEMENT-PROG COST ALLOC	(121,483)	-	-	-	-	-	-
Total - 86980 -DISTRIBUTED COST POOLS	(121,483)	-	-	-	-	-	-
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION	123,736	134,902	133,400	-	133,000	131,930	131,930
Total - 90000 -CAPITAL PURCHASES	123,736	134,902	133,400	-	133,000	131,930	131,930
Total - 50000 -TOTAL EXPENSE/EXPEND	-	(5,012)	-	129,875	8,490	-	-
Total - 6815 - BUILDING & GROUNDS COST POOL	-	-	-	118,227	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6881 - FIELD TOOL COST POOLS							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48846 -Gain/Loss on Unclassd Asset	(804)	(1,787)	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(804)	(1,787)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(804)	(1,787)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(804)	(1,787)	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	14,043	21,584	15,000	14,411	15,000	16,000	16,000
56130 -Other Wage-Highway Union	89	296	-	281	300	-	-
Total - 56100 -WAGE-HIGHWAY UNION	14,132	21,879	15,000	14,691	15,300	16,000	16,000
Total - 51000 -SALARIES/WAGES	14,132	21,879	15,000	14,691	15,300	16,000	16,000
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	40,820	57,207	50,000	28,552	48,200	55,000	55,000
Total - 71000 -GENERAL OPERATING EXP	40,820	57,207	50,000	28,552	48,200	55,000	55,000
Total - 70000 -GENERAL EXPENSE/EXPEND	40,820	57,207	50,000	28,552	48,200	55,000	55,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	10,430	15,964	10,800	9,676	10,800	10,910	10,910
Total - 86200 -FRINGE BENEFIT ALLOC	10,430	15,964	10,800	9,676	10,800	10,910	10,910
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	22	149	-	24	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	22	149	-	24	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	8,340	14,001	18,770	-	20,020	20,880	20,880
Total - 86400 -OVERHEAD ALLOCATION	8,340	14,001	18,770	-	20,020	20,880	20,880
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	18,793	30,114	29,570	9,700	30,820	31,790	31,790
86980 -DISTRIBUTED COST POOLS							
86981 -ABATED FIELD TOOL COSTS	(72,941)	(107,413)	(94,570)	(89,569)	(94,800)	(102,790)	(102,790)
Total - 86980 -DISTRIBUTED COST POOLS	(72,941)	(107,413)	(94,570)	(89,569)	(94,800)	(102,790)	(102,790)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	-	-	-	-	480	-	-
Total - 93300 -DEPRECIATION	-	-	-	-	480	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	-	-	480	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	804	1,787	-	(36,625)	-	-	-
Total - 6881 - FIELD TOOL COST POOLS	-	-	-	(36,625)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6883 - FUEL HANDLING COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	22	24	200	-	200	190	190
Total - 56100 -WAGE-HIGHWAY UNION	22	24	200	-	200	190	190
Total - 51000 -SALARIES/WAGES	22	24	200	-	200	190	190
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	17	17	140	-	140	130	130
Total - 86200 -FRINGE BENEFIT ALLOC	17	17	140	-	140	130	130
86600 -PURCHASES							
86610 -Materials	1,974	1,587	2,500	1,271	2,500	2,500	2,500
86620 -Contract Services	1,760	2,011	10,000	3,731	8,000	8,000	8,000
Total - 86600 -PURCHASES	3,734	3,598	12,500	5,002	10,500	10,500	10,500
86829 -INVENTORY ADJUSTMENTS	(0)	(0)	-	-	-	-	-
86983 -ABATED FUEL HANDLING COSTS	(31,499)	(33,256)	(42,460)	(23,874)	(40,460)	(40,440)	(40,440)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(27,748)	(29,641)	(29,820)	(18,872)	(29,820)	(29,810)	(29,810)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93330 -Depreciation-Mach/Eqpt	27,725	29,617	29,620	-	29,620	29,620	29,620
Total - 93300 -DEPRECIATION	27,725	29,617	29,620	-	29,620	29,620	29,620
Total - 90000 -CAPITAL PURCHASES	27,725	29,617	29,620	-	29,620	29,620	29,620
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	(18,872)	-	-	-
Total - 6883 - FUEL HANDLING COST POOL	-	-	-	(18,872)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6887 - SALT STORAGE COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	637	-	-	165	170	-	-
Total - 52100 -SALARY-MGMNT/PROF	637	-	-	165	170	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	251	98	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	251	98	-	-	-	-	-
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	21,395	29,916	20,000	8,228	20,000	14,790	14,790
56130 -Other Wage-Highway Union	1,253	2,444	3,000	1,771	3,060	2,500	2,500
Total - 56100 -WAGE-HIGHWAY UNION	22,648	32,360	23,000	9,999	23,060	17,290	17,290
Total - 51000 -SALARIES/WAGES	23,535	32,458	23,000	10,165	23,230	17,290	17,290
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	102	-	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SERV	102	-	-	-	-	-	-
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	333	196	500	305	500	500	500
Total - 71500 -OTHER PURCHASED SERVICE	333	196	500	305	500	500	500
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	1,309	4,522	1,500	80	1,500	1,500	1,500
Total - 78500 -INTERDEPT CHRG FOR SERV	1,309	4,522	1,500	80	1,500	1,500	1,500
Total - 70000 -GENERAL EXPENSE/EXPEND	1,744	4,718	2,000	385	2,000	2,000	2,000
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidentl Labor Cost Alloc	17,413	23,609	16,560	7,141	16,560	11,790	11,790
Total - 86200 -FRINGE BENEFIT ALLOC	17,413	23,609	16,560	7,141	16,560	11,790	11,790
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	8,396	10,942	5,400	2,994	5,400	7,940	7,940
86320 -Machinery Allocation	16,169	19,290	16,100	11,106	16,100	12,930	12,930
Total - 86300 -EQUIPMENT ALLOCATION	24,564	30,231	21,500	14,100	21,500	20,870	20,870
86600 -PURCHASES							
86610 -Materials	44,043	76,888	48,000	26,708	48,000	68,220	68,220
86620 -Contract Services	1,835	375	600	-	600	400	400
Total - 86600 -PURCHASES	45,878	77,263	48,600	26,708	48,600	68,620	68,620
86987 -ABATED SALT STORAGE COSTS	(110,697)	(161,646)	(165,760)	(36,468)	(173,760)	(172,400)	(172,400)
86999 -ABATEMENT-PROG COST ALLOC	(43,239)	(58,460)	-	-	-	-	-
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(66,081)	(89,003)	(79,100)	11,480	(87,100)	(71,120)	(71,120)
90000 -CAPITAL PURCHASES							
93300 -DEPRECIATION							
93320 -Depreciation-Buildings	40,802	51,827	54,100	-	61,870	51,830	51,830
Total - 93300 -DEPRECIATION	40,802	51,827	54,100	-	61,870	51,830	51,830
Total - 90000 -CAPITAL PURCHASES	40,802	51,827	54,100	-	61,870	51,830	51,830
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	-	22,029	-	-	-
Total - 6887 - SALT STORAGE COST POOL	-	-	-	22,029	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
40000 -TOTAL REVENUES							
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Fed/State	(41,803)	(324,531)	-	-	-	-	-
48848 -Proceeds from Asset Sales	(87,486)	-	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(129,289)	(324,531)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(129,289)	(324,531)	-	-	-	-	-
49900 -OTHER FINANCING SOURCES							
49920 -CONTRIBUTION-OTHER FUNDS							
49920 -Contrib from Genl Fund	(850,000)	(150,000)	(100,000)	(100,000)	(100,000)	(4,750,000)	(4,750,000)
Total - 49920 -CONTRIBUTION-OTHER FUNDS	(850,000)	(150,000)	(100,000)	(100,000)	(100,000)	(4,750,000)	(4,750,000)
Total - 49900 -OTHER FINANCING SOURCES	(850,000)	(150,000)	(100,000)	(100,000)	(100,000)	(4,750,000)	(4,750,000)
49990 -CARRY-OVER REVENUE							
Total - 40000 -TOTAL REVENUES	(1,861,741)	(970,981)	(922,340)	(922,340)	(922,340)	(5,620,710)	(5,620,710)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
56100 -WAGE-HIGHWAY UNION							
56110 -Reg Wage-Field&Shop Opern	40,130	51,233	50,000	32,974	52,000	41,180	41,180
56130 -Other Wage-Highway Union	329	1,773	500	804	800	500	500
Total - 56100 -WAGE-HIGHWAY UNION	40,459	53,006	50,500	33,777	52,800	41,680	41,680
Total - 51000 -SALARIES/WAGES	40,459	53,006	50,500	33,777	52,800	41,680	41,680
79990 -CARRY-OVER EXPENSE						134,250	-
86000 -HWY SPECIFIC EXPENSE/EXPEND							
86200 -FRINGE BENEFIT ALLOC							
86210 -Incidntl Labor Cost Alloc	30,127	38,191	36,000	21,756	36,000	28,430	28,430
Total - 86200 -FRINGE BENEFIT ALLOC	30,127	38,191	36,000	21,756	36,000	28,430	28,430
86300 -EQUIPMENT ALLOCATION							
86310 -Truck Allocation	353	-	-	-	-	-	-
86320 -Machinery Allocation	64	-	-	-	-	-	-
Total - 86300 -EQUIPMENT ALLOCATION	416	-	-	-	-	-	-
86400 -OVERHEAD ALLOCATION							
86420 -Shop Overhead Alloc	49,240	68,467	62,930	42,529	68,920	54,410	54,410
Total - 86400 -OVERHEAD ALLOCATION	49,240	68,467	62,930	42,529	68,920	54,410	54,410
86600 -PURCHASES							
86610 -Materials	46,727	43,005	32,890	22,196	43,000	29,350	29,350
86620 -Contract Services	80	4,734	-	96	-	-	-
Total - 86600 -PURCHASES	46,807	47,739	32,890	22,292	43,000	29,350	29,350
86997 -DISTRIBUTED CAPITALIZED COSTS	(167,048)	(207,403)	(182,320)	-	(200,720)	(153,870)	(153,870)
Total - 86000 -HWY SPECIFIC EXPENSE/EXPEI	(40,459)	(53,006)	(50,500)	86,577	(52,800)	(41,680)	(41,680)
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	15,277	-	150,000	-	150,000	750,000	750,000
91010 -BUILDINGS	236,136	215,007	-	-	-	4,000,000	4,000,000
91012 -BUILDING IMPRV/REMODELING	48,374	-	150,000	8,599	15,750	134,250	134,250
91120 -COMPUTER HARDWARE	8,778	4,189	4,100	-	-	-	-
91144 -FUEL HANDLING SYSTEM	146,810	-	-	-	-	-	-
91300 -LAND/ROW	820,575	98,523	-	1,150	-	-	-
91302 -LAND IMPROVEMENTS	4,048	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	1,300,136	1,339,663	1,692,340	1,323,297	1,462,000	1,668,870	1,668,870

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6895 - CAPITAL PURCHASES COST POOL							
93100 -OFFICE EQPMT/FURNISH	-	6,513	-	-	-	-	-
93160 -SHOP EQUIPMENT	34,118	-	60,000	60,775	60,775	10,000	10,000
93170 -BRIDGE RECONSTRUCTION	3,920	-	-	-	-	-	-
93175 -DRAINAGE SYSTEMS	36,419	144,316	-	-	-	-	-
93178 -RETAINING WALLS	109,369	-	-	-	-	-	-
93180 -ROADWAY RECONSTRUCTION	297,489	1,012,953	-	-	-	-	-
93182 -ROADWAY MAINTENANCE	179,553	-	-	-	-	-	-
93185 -ROADWAY PULVERIZE/PAVE	3,297,734	7,188,212	-	-	-	-	-
93298 -CONTRA/INFRASTRUCTURE	(3,924,484)	(8,345,481)	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(2,614,253)	(1,663,895)	(1,799,230)	-	(1,688,525)	(2,363,120)	(2,363,120)
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	13,554	-	-	-	-	-	-
93320 -Depreciation-Buildings	120,564	-	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	30,420	-	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	50,359	-	-	-	-	-	-
93335 -Distributed Depreciation	(214,896)	-	-	-	-	-	-
Total - 93300 -DEPRECIATION	-	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	257,210	1,393,821	-	4,200,000	4,200,000
98150 -BUDGET-CASH VS ACCRL	-	-	665,130	-	788,090	1,420,710	1,420,710
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	922,340	1,514,176	922,340	5,620,710	5,620,710
Total - 6895 - CAPITAL PURCHASES COST POOL	(1,861,741)	(970,981)	-	591,836	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET**
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
6897 - FRINGE BENEFITS COST POOL							
50000 -TOTAL EXPENSE/EXPEND							
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	238,520	257,536	279,590	191,139	279,590	278,760	278,760
61103 -Health Insurance	1,040,936	1,054,746	1,075,160	721,733	1,075,160	1,071,810	1,071,810
61105 -Life Insurance	5,857	6,229	6,040	4,189	6,040	6,040	6,040
61107 -Retirement (Employer)	249,004	521,447	277,570	172,086	277,570	272,360	272,360
61211 -Worker Compensation Insur	93,875	101,100	101,100	93,900	101,100	93,900	93,900
Total - 61000 -EMPLOYEE BENEFITS	1,628,192	1,941,059	1,739,460	1,183,047	1,739,460	1,722,870	1,722,870
66100 -NONPROD WAGE ALLOC-HWY							
66101 -Nonprod Wages	445,040	453,306	504,980	293,884	504,980	500,790	500,790
66137 -Earned Sick Leave Payout	12,655	(12,942)	12,500	-	12,500	12,500	12,500
Total - 66100 -NONPROD WAGE ALLOC-HW	457,695	440,364	517,480	293,884	517,480	513,290	513,290
66180 -NONTAXABLE FRINGE BENEFITS							
66184 -Safety Eyeware	114	271	400	170	400	400	400
Total - 66180 -NONTAXABLE FRINGE BENEF	114	271	400	170	400	400	400
Total - 60000 -EMPLOYEE BENEFITS	2,086,001	2,381,693	2,257,340	1,477,101	2,257,340	2,236,560	2,236,560
69998 -ABATEMENT-MISC DEBITS-CREDITS	98,003	168,389	11,490	-	11,490	(21,730)	(21,730)
69999 -ABATEMENT-PROG FRINGES ALLOC	(2,176,860)	(2,272,004)	(2,268,830)	(1,447,665)	(2,268,830)	(2,214,830)	(2,214,830)
Total - 50000 -TOTAL EXPENSE/EXPEND	7,144	278,079	-	29,436	-	-	-
Total - 6897 - FRINGE BENEFITS COST POOL	7,144	278,079	-	29,436	-	-	-
Total - 610 - HIGHWAY ENTERPRISE FUND	(3,092,630)	(2,492,449)	-	1,087,293	-	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

DEPARTMENT:	FOND DU LAC COUNTY AIRPORT
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PURPOSE:

To maintain the FDL Airport at the high standard expected by corporate users and set by the FAA, keep pace with the needs of general aviation and the business and industries and future business of Fond du Lac County.

GOALS:

Continue development at Airport Industrial Park and Corporate hangar area.
Construction of new transient hangar/SRE building.

ACCOMPLISHMENTS:

Increase in corporate fuel sales.
Maintain strong on field corporate relations.
Maintain relationships with State BOA officer.
Receive BOE approval for engineering of new SRE/Hangar.
New RNAV Approach for runway 18 adopted.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(48,295)	(20,400)	(41,800)	(41,800)	(41,800)	(644,795)	(644,795)
Total - 41000 -TAXES	(48,295)	(20,400)	(41,800)	(41,800)	(41,800)	(644,795)	(644,795)
46000 -PUBLIC CHRG'S FOR SERVICE							
46570 -PUBLIC CHRG'S-PUBLIC WORKS							
46574 -Fees-EAA	(4,270)	(6,480)	(4,400)	-	-	-	-
46575 -Fees-Fuel Flow	(44,860)	(38,081)	(32,600)	(18,362)	(37,000)	(37,000)	(37,000)
46584 -Fees-Rental-Bldg/Land	(70,953)	(79,596)	(77,000)	(76,151)	(77,000)	(77,000)	(77,000)
Total - 46570 -PUBLIC CHRG'S-PUBLIC WORKS	(120,082)	(124,156)	(114,000)	(94,514)	(114,000)	(114,000)	(114,000)
Total - 46000 -PUBLIC CHRG'S FOR SERVICE	(120,082)	(124,156)	(114,000)	(94,514)	(114,000)	(114,000)	(114,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47570 -INTGOVT CHRG-PUBLIC WORKS							
47595 -Rental-Land-Comm Gardens	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47570 -INTGOVT CHRG-PUBLIC WORKS	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(500)	(500)	(500)	(500)	(500)	(500)	(500)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(3,804)	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES							
48841 -Contrib Captl-Co/State/Fed	(1,453,076)	-	(144,000)	-	(144,000)	(600,000)	(600,000)
Total - 48840 -MISCELLANEOUS REVENUES	(1,453,076)	-	(144,000)	-	(144,000)	(600,000)	(600,000)
48882 -SALE-CO EQPMT/PROP-NON TAX	(5,200)	(3,750)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(1,458,276)	(7,554)	(144,000)	-	(144,000)	(600,000)	(600,000)
49990 -CARRY-OVER REVENUE	(65,000)	(55,900)	(23,000)	(23,000)	(23,000)	-	-
Total - 40000 -TOTAL REVENUES	(1,692,153)	(208,510)	(323,300)	(159,814)	(323,300)	(1,359,295)	(1,359,295)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	31,397	31,551	-	-	-	-	-
Total - 52100 -SALARY-MGMNT/PROF	31,397	31,551	-	-	-	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	32,058	32,272	76,480	47,472	76,480	76,480	76,480
Total - 52200 -WAGE-CLER/TECHNICAL	32,058	32,272	76,480	47,472	76,480	76,480	76,480
Total - 51000 -SALARIES/WAGES	63,455	63,823	76,480	47,472	76,480	76,480	76,480
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	4,779	4,877	5,855	3,817	5,855	5,855	5,855
61107 -Retirement (Employer)	2,163	4,753	2,890	1,970	2,890	2,850	2,850
61211 -Worker Compensation Insur	1,850	1,721	1,725	1,830	1,830	1,830	1,830
Total - 61000 -EMPLOYEE BENEFITS	8,792	11,351	10,470	7,617	10,575	10,535	10,535
Total - 60000 -EMPLOYEE BENEFITS	8,792	11,351	10,470	7,617	10,575	10,535	10,535
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	9,897	6,808	10,150	5,043	7,750	11,650	11,650
71170 -Misc Eqpmnt/Furnishings	-	598	700	-	700	700	700
Total - 71000 -GENERAL OPERATING EXP	9,897	7,406	10,850	5,043	8,450	12,350	12,350
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	6	-	20	-	20	20	20

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
7701 - AIRPORT							
71440 -Repair/Maintenance	38,914	14,789	18,500	1,110	13,000	19,200	19,200
71468 -Waste Disposal	2,537	2,463	3,000	1,668	2,500	3,000	3,000
71470 -Water/Sewer	1,676	1,735	1,800	1,330	1,800	1,800	1,800
Total - 71400 -PURCHASED PROPERTY SER	43,133	18,988	23,320	4,108	17,320	24,020	24,020
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	10,454	10,940	11,300	10,207	10,207	11,070	11,070
71570 -Postage	33	-	-	-	-	-	-
71590 -Utilities	6,056	6,208	7,250	4,607	6,740	7,660	7,660
Total - 71500 -OTHER PURCHASED SERVICI	16,543	17,148	18,550	14,814	16,947	18,730	18,730
72300 -FEES							
72303 -Fees-License/Permit	130	130	130	130	130	130	130
72377 -Fees-Weather Network	-	-	400	-	-	-	-
Total - 72300 -FEES	130	130	530	130	130	130	130
73330 -CONTINGENCY							
73340 -DISASTER/FIRE EXPENSES	-	12,197	-	-	-	-	-
73348 -EAA EXPENSE	2,411	3,520	4,000	3,168	3,500	4,000	4,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	152	800	-	-	500	500
78531 -Information Systems	1,700	1,700	1,700	1,133	-	1,700	1,700
78540 -Highway-Gas/Oil	951	671	700	384	700	700	700
78545 -Hwy-Vehicle Repair/Maint	4,687	7,270	10,000	1,253	7,000	10,000	10,000
78550 -Indirect Cost Allocation	150	150	150	150	150	150	150
Total - 78500 -INTERDEPT CHRG FOR SERV	7,488	9,943	13,350	2,920	7,850	13,050	13,050
Total - 70000 -GENERAL EXPENSE/EXPEND	79,602	69,332	76,350	30,184	54,197	72,280	72,280
90000 -CAPITAL PURCHASES							
91010 -BUILDINGS	-	-	160,000	-	160,000	1,200,000	1,200,000
91120 -COMPUTER HARDWARE	3,460	-	-	-	-	-	-
91302 -LAND IMPROVEMENTS	1,348,908	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	109,422	18,125	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	-	-	580	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(1,461,536)	(18,125)	-	-	-	-	-
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	426,344	494,547	-	-	-	-	-
93320 -Depreciation-Buildings	44,344	44,344	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	1,302	1,302	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	7,668	22,143	-	-	-	-	-
93331 -Depreciation-Vehicles	17	-	-	-	-	-	-
Total - 93300 -DEPRECIATION	479,675	562,336	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	479,929	562,336	160,000	580	160,000	1,200,000	1,200,000
Total - 50000 -TOTAL EXPENSE/EXPEND	631,777	706,843	323,300	85,853	301,252	1,359,295	1,359,295
Total - 7701 - AIRPORT	(1,060,376)	498,332	-	(73,961)	(22,048)	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2018**

DEPARTMENT:	LANDFILL OPERATIONS
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PURPOSE:

Maintain the closed county landfill in compliance with state codes.

GOALS:

Monitor, report and repair the methane and leachate collections systems as necessary.
Complete and submit quarterly landfill conditions reports in compliance with state codes.

ACCOMPLISHMENTS:

Completed all 2017 reporting. Passed DNR annual inspection.
Completed an operations plan modification request, secured the plan modification & saving \$7,000 in 2018 monitoring costs.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
PWK - Public Works							
7801 - LANDFILL OPERATIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(94,340)	(76,300)	(78,200)	(78,200)	(78,200)	(65,190)	(65,190)
Total - 41000 -TAXES	(94,340)	(76,300)	(78,200)	(78,200)	(78,200)	(65,190)	(65,190)
49990 -CARRY-OVER REVENUE							
Total - 40000 -TOTAL REVENUES	(124,340)	(91,300)	(98,200)	(98,200)	(98,200)	(86,100)	(86,100)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	240	240	200	90	90	-	-
71440 -Repair/Maintenance	65,622	13,981	35,000	2,161	28,000	35,000	35,000
71470 -Water/Sewer	3,620	-	4,100	3,319	4,100	4,100	4,100
Total - 71400 -PURCHASED PROPERTY SERV	69,482	14,222	39,300	5,570	32,190	39,100	39,100
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	3,455	3,252	3,400	4,093	5,100	5,000	5,000
Total - 71500 -OTHER PURCHASED SERVICE	3,455	3,252	3,400	4,093	5,100	5,000	5,000
72300 -FEES							
72366 -Fees-Testing	19,449	27,942	32,000	9,157	19,000	25,000	25,000
Total - 72300 -FEES	19,449	27,942	32,000	9,157	19,000	25,000	25,000
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	3,754	1,558	1,500	180	500	1,000	1,000
78541 -Highway-Other	5,419	4,945	4,500	5,017	4,500	4,500	4,500
Total - 78500 -INTERDEPT CHRG FOR SERV	9,172	6,503	6,000	5,197	5,000	5,500	5,500
Total - 70000 -GENERAL EXPENSE/EXPEND	101,559	51,918	80,700	24,017	61,290	74,600	74,600
79990 -CARRY-OVER EXPENSE	-	-	-	-	20,910	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	7,549	16,438	12,500	14,405	15,000	9,000	9,000
93000 -MACHINERY/EQUIPMENT	-	2,595	5,000	729	1,000	2,500	2,500
93300 -DEPRECIATION							
93310 -Depreciation-Land Imprv	16,101	16,101	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	1,335	168	-	-	-	-	-
Total - 93300 -DEPRECIATION	17,436	16,269	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	24,985	35,302	17,500	15,134	16,000	11,500	11,500
Total - 50000 -TOTAL EXPENSE/EXPEND	126,543	87,220	98,200	39,152	98,200	86,100	86,100
Total - 7801 - LANDFILL OPERATIONS	2,203	(4,080)	-	(59,048)	-	-	-

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